

Company Registration Number 11528088 (England and Wales)

NOVALIS GENERAL PARTNERS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR

NOVALIS GENERAL PARTNERS LTD**BALANCE SHEET***AS AT 31 DECEMBER 2020*

	2020		2019	
	£	£	£	£
Fixed assets		22,433		22,433
Current assets	27,828		84,930	
Creditors: amounts falling due within one year	(54,765)		(106,138)	
Net current liabilities		(26,937)		(21,208)
Total assets less current liabilities		(4,504)		1,225
Net (liabilities)/assets		(4,504)		1,225
Capital and reserves		(4,504)		1,225

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	3	3

NOVALIS GENERAL PARTNERS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2020

Novalis General Partners Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 Park Road, Hampton Wick, Kingston Upon Thames, Surrey, United Kingdom, KT1 4AS.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 5 July 2021 and are signed on its behalf by:

J Van den Berghe
Director

Company Registration Number 11528088

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.